

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 23-46912
Case Name: EXIGENT LANDSCAPING, LLC
For the Period Ending: 03/31/2025

Trustee Name: Mark H. Shapiro
Date Filed (f) or Converted (c): 02/12/2024 (c)
§341(a) Meeting Date: 04/01/2024
Claims Bar Date: 05/20/2024

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Huntington Bank DIP (u)	\$4,859.02	\$4,859.02		\$4,859.02	FA
2	23 Mile Storage, LLC security deposit	\$6,000.00	\$0.00		\$0.00	FA
Asset Notes: Will be applied to rent						
3	Accounts receivable	\$185,000.00	\$5,000.00		\$5,000.00	FA
4	Raw material (gravel, sand, pavers)	\$4,000.00	\$0.00		\$0.00	FA
5	Misc. office furniture, incl conference table, 4 desks, 12 chairs	\$1,000.00	\$0.00		\$13.50	FA
6	Office equipment, incl computer equipment and communication systems equipment and software Misc. office equipment including 2 laptop and 1 TV (not working)	\$3,000.00	\$0.00		\$168.30	FA
Asset Notes: Amendment filed 3/18/2024 [docket no. 184] changing description						
7	2020 Hino 268A Dump Truck	\$75,000.00	\$0.00		\$0.00	FA
Asset Notes: Secured creditor picked up						
8	(2) 20" Trailer, 18" Trailer, 16" Trailer, 8" Trailer	\$13,000.00	\$0.00		\$15,088.75	FA
Asset Notes: Order Deeming Cargo Trailers as Property of the Bankruptcy Estate entered 8/19/2024 [docket no. 229] Motion for Order Deeming Cargo Trailers as Property of the Bankruptcy Estate filed 7/30/2024 [docket no. 227] Amendment filed 3/18/2024 [docket no. 184] changing 10" to 8" and increasing value from \$11,000 to \$13,000						
9	GMC 4500Truck	\$39,000.00	\$0.00		\$0.00	FA
10	3 Trailers	\$3,000.00	\$0.00		\$0.00	FA
Asset Notes: Amendment filed 3/18/2024 [docket no. 184] removing asset but believe there are still assets						
11	2 Vacuum Paver Lifters	\$1,500.00	\$0.00		\$0.00	FA
12	2020 Chevrolet Silverado (u)	\$0.00	\$3,055.41		\$3,055.41	FA
Asset Notes: Surplus after sale of vehicle from GM Financial Secured creditor picked up						
13	2021 Chevrolet Silverado Medium	\$54,000.00	\$0.00		\$0.00	FA
Asset Notes: Secured creditor picked up						
14	2019 Chevrolet Silverado	\$32,000.00	\$0.00		\$0.00	FA
15	2019 Sierra Limited	\$33,000.00	\$0.00		\$0.00	FA
16	2018 GMC Van	\$35,000.00	\$0.00		\$0.00	FA
Asset Notes: Secured creditor picked up						
17	Caterpillar 301.7-05CR Hydraulic Excavator	\$30,000.00	\$0.00		\$0.00	FA
Asset Notes: Secured creditor picked up						
18	Caterpillar 303.5E2CR Hydraulic Excavator	\$25,000.00	\$0.00		\$0.00	FA
Asset Notes: Secured creditor picked up						
19	Caterpillar 308E2CRSB Hydraulic Excavator	\$45,000.00	\$0.00		\$35,126.00	FA
Asset Notes: Auctioning						
20	Caterpillar 299D3 Compact Track Loader	\$100,000.00	\$0.00		\$0.00	FA
Asset Notes: Secured creditor picked up						

SUBTOTALS

\$0.00

\$0.00

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21	279D3 Compact Track Loader	\$80,000.00	\$0.00		\$0.00	FA
Asset Notes: Secured creditor picked up						
22	279D3 Compact Track Loader	\$80,000.00	\$0.00		\$0.00	FA
Asset Notes: Secured creditor picked up						
23	279D3 Compact Track LoaderSecured creditor picked up	\$80,000.00	\$0.00		\$0.00	FA
Asset Notes: Secured creditor picked up						
24	2019 Caterpillar 259 Compact Track Loader	\$45,000.00	\$0.00		\$0.00	FA
Asset Notes: Secured creditor picked up						
25	Caterpillar 252B3 Compact Track Loader	\$15,000.00	\$0.00		\$0.00	FA
Asset Notes: Secured creditor picked up						
26	Topsoil Screener	\$6,000.00	\$0.00		\$6,128.00	FA
27	1 Toro Dingo	\$20,000.00	\$0.00		\$15,975.00	FA
Asset Notes: Amendment filed 3/18/2024 [docket no. 184] changing from 2 Toro Dingos to 1 and reducing value from \$30,000 to \$20,000						
28	Large Tamper	\$5,000.00	\$0.00		\$0.00	FA
29	5 Small Tampers	\$5,000.00	\$0.00		\$0.00	FA
30	2 cement saws, 2 chainsaw cement, hand saw	\$2,500.00	\$0.00		\$2,708.60	FA
Asset Notes: Amendment filed 3/18/2024 [docket no. 184] changing description						
31	Rebar cutter and tier	\$4,000.00	\$0.00		\$306.00	FA
32	2 Compressors	\$500.00	\$0.00		\$244.25	FA
33	Misc. pool equipment and supplies	\$2,000.00	\$0.00		\$127.50	FA
34	Misc. hand tools	\$4,000.00	\$0.00		\$1,611.75	FA
35	Mud Buggy	\$15,000.00	\$0.00		\$12,425.00	FA
36	Cause of action against Natalie Powers, Geoff Wilson, and Eli Zahka (contract)	Unknown	\$0.00		\$0.00	FA
37	Possible insurance claim for stolen equipment	Unknown	\$0.00		\$0.00	FA
38	2016 Ford F250 (u)	\$7,000.00	\$7,500.00		\$7,500.00	FA
Asset Notes: Amendment filed 3/18/2024 [docket no. 184] listing scheduled value of \$7,000 Order Authorizing Debtor to Sell 2016 Ford F 250 entered 1/22/2024 [docket no. 139]						
39	3 Monitors (u)	\$1,500.00	\$0.00		\$51.00	FA
Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset						
40	1 TV, 1 large refrigerator, 1 hibachi grille, 4 propane tanks, 2 tables	(u) \$2,000.00	\$0.00		\$300.05	FA
Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset						
41	1 canon image tm-300 printer (u)	\$1,500.00	\$0.00		\$875.00	FA
Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset						
42	2006 Ford Ranger (u)	\$1,500.00	\$0.00		\$0.00	FA
Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset						
43	2012 GMC 2500 (u)	\$5,000.00	\$0.00		\$4,401.00	FA
Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset						
44	2016 GMC 3500 (u)	\$30,000.00	\$0.00		\$0.00	FA
Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset						
28-46912-1	Entered 04/21/25	Filed 04/21/25	Page 2 of 9	Subtotals	\$0.00	\$0.00

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Trustee Name: Mark H. Shapiro
Date Filed (f) or Converted (c): 02/12/2024 (c)
§341(a) Meeting Date: 04/01/2024
Claims Bar Date: 05/20/2024

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Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
45	Rigid Tile Cutter Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset	(u)	\$500.00	\$0.00		\$0.00 FA
46	2 Power Washers Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset	(u)	\$1,250.00	\$0.00	\$366.00	FA
47	3 Wheel barrows Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset	(u)	\$1,000.00	\$0.00	\$0.00	FA
48	2 electric cement mixers Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset	(u)	\$1,000.00	\$0.00	\$165.00	FA
49	(2) gas and (1) electrical water pump Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset	(u)	\$1,500.00	\$0.00	\$0.00	FA
50	1 Auger Skid Steer Attachment Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset	(u)	\$1,000.00	\$0.00	\$2,725.00	FA
51	2 Toro Snowblowers Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset	(u)	\$1,000.00	\$0.00	\$55.25	FA
52	1 Stihl chainsaw Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset	(u)	\$250.00	\$0.00	\$433.50	FA
53	Redmax shrub timers Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset	(u)	\$300.00	\$0.00	\$0.00	FA
54	Shop tools and tool boxes and supplies Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset	(u)	\$2,500.00	\$0.00	\$176.80	FA
55	Hydraulic oil and motor oil 10 gallon Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset	(u)	\$500.00	\$0.00	\$0.00	FA
56	1 150 btu Hayford heater Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset	(u)	\$1,400.00	\$0.00	\$97.75	FA
57	(2) Commercial Pumps 7.0 hp Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset	(u)	\$6,500.00	\$0.00	\$0.00	FA
58	45 empty Pallets Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset	(u)	\$1,200.00	\$0.00	\$0.00	FA
59	Refund of bond from Charter Township of Harrison Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset	(u)	\$300.00	\$300.00	\$300.00	FA
60	Fifth Third Bank x5426 Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset		\$0.00	\$0.00	\$0.00	FA
61	Fifth Third Bank x4139 Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset		\$0.00	\$0.00	\$0.00	FA
62	First State Bank x6613 Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset		\$10,244.34	\$0.00	\$0.00	FA
63	Fifth Third Bank x2630 Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset		\$0.00	\$0.00	\$0.00	FA
64	First State Bank #7428 Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset		\$70,000.00	\$0.00	\$0.00	FA
65	First State Bank #6580 Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset		\$2,900.00	\$0.00	\$0.00	FA
66	2017 GMC Sierra Truck 3500 and 2015 Chevrolet Silverado 2500 Truck Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset		\$70,000.00	\$0.00	\$0.00	FA
67	Building bond refund from 14363 Knightsbridge Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset	(u)	\$100.00	\$100.00	\$100.00	FA
68	Refund of pool bond permit Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset	(u)	\$2,000.00	\$2,000.00	\$2,000.00	FA
69	Equipment found at facility Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset		\$50,000.00	\$50,000.00	\$30,952.75	FA
70	Preference - SCP Distributors Asset Notes: Amendment filed 3/18/2024 [docket no. 184] adding asset	(u)	\$215,123.87	\$215,123.87	\$0.00	\$215,123.87

Asset Notes: Adv23-46912-0012024 [Doc# 2426] = Filed 04/21/2024 04:27:27 Entered 04/21/25 20:48:27 Page 3 of 9

SUBTOTALS

\$0.00

\$0.00

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Demand letter sent					

TOTALS (Excluding unknown value)		<u>Gross Value of Remaining Assets</u>
	<u>\$1,542,427.23</u>	<u>\$287,938.30</u>

Major Activities affecting case closing:

02/24/2025 Adversary Proceeding Scheduling Order entered
Joint Final Pretrial Order prepared in accordance and submitted to the Judge no later than five days before the Final Pretrial Conference
Mediation not later than July 28, 2025

02/10/2025 26f Report filed

01/30/2025 Notice of Initial Scheduling Conference in an Adversary Proceeding scheduled for 02/24/2025 at 9 am [docket no. 8]

12/30/2024 Adversary filed 12/30/2024 [docket no. 236] = adversary proceeding 24-04445-tjt

11/06/2024 Preference demand letter sent

08/19/2024 Order Deeming Cargo Trailers as Property of the Bankruptcy Estate entered [docket no. 229]

07/30/2024 Motion for Order Deeming Cargo Trailers as Property of the Bankruptcy Estate filed 7/30/2024 [docket no. 227]

04/24/2024 Order Authorizing Trustee to Auction Asset Free and Clear of Liens, Claims, and Interests With All Liens, Claims, and Interests Attaching To The Proceeds of Sale entered 4/24/2024 [docket no. 210]

03/26/2024 Order Authorizing Surcharge entered [docket no. 200]

03/22/2024 Order Approving Trustee's Employment of Auctioneer entered [docket no. 195]

02/29/2024 Liquidation of assets

Initial Projected Date Of Final Report (TFR): 01/31/2026

/s/ MARK H. SHAPIRO

Current Projected Date Of Final Report (TFR): 01/31/2026

MARK H. SHAPIRO

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>23-46912</u>	Trustee Name:	<u>Mark H. Shapiro</u>
Case Name:	<u>EXIGENT LANDSCAPING, LLC</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>**-***5176</u>	Checking Acct #:	<u>*****0125</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Checking Account</u>
For Period Beginning:	<u>04/01/2024</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>03/31/2025</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/29/2024	(1)	The Huntington National Bonk	Turnover of funds in account as of the date requested.	1129-000	\$3,359.02		\$3,359.02
03/07/2024	(1)	HUNTINGTON NATIONAL BANK	Zelle payment made to the Huntington account after the closing process started	1129-000	\$1,500.00		\$4,859.02
03/07/2024	(38)	RONALD F. HEITMANN ANNE HEITMANN	Payment towards the 2016 Ford F250 per court order entered 1/22/2024 [docket no. 139]	1129-000	\$1,000.00		\$5,859.02
03/08/2024	(3)	J & J Landscaping LLC	Payment from J & J Landscaping	1121-000	\$2,500.00		\$8,359.02
03/11/2024	(38)	Roberto Saladrigas	Balance of proceeds of the 2016 Ford F250 per court order entered 1/22/2024 [docket no. 139] (Bank recorded as \$65 and a credit was issued \$6,435.00)	1129-000	\$6,500.00		\$14,859.02
03/15/2024	(3)	J & J LANDSCAPING LLC	Balance of payment from J & J Landscaping	1121-000	\$2,500.00		\$17,359.02
03/21/2024	(59)	CHARTER TOWNSHIP OF HARRISON	Bond refund from Charter Township of Harrison	1229-000	\$300.00		\$17,659.02
03/25/2024	(12)	General Motors Financial Company Inc	Surplus after secured creditor, General Motors Financial Company Inc. sold repossessed vehicle	1229-000	\$3,055.41		\$20,714.43

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	<u>23-46912</u>	Trustee Name:	<u>Mark H. Shapiro</u>
Case Name:	<u>EXIGENT LANDSCAPING, LLC</u>	Bank Name:	<u>Pinnacle Bank</u>
Primary Taxpayer ID #:	<u>***-***5176</u>	Checking Acct #:	<u>*****0125</u>
Co-Debtor Taxpayer ID #:		Account Title:	<u>Checking Account</u>
For Period Beginning:	<u>04/01/2024</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>03/31/2025</u>	Separate bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/28/2024		REPOCAST.COM INC	Auction proceeds	*	\$103,440.08		\$124,154.51
	{5}		Proceeds of office furniture	\$13.50	1129-000		\$124,154.51
			Auctioneer Fees	(\$13,672.92)	3610-000		\$124,154.51
			Auctioneer expenses	(\$6,545.00)	3992-000		\$124,154.51
	{6}		Proceeds of office equipment, etc.	\$168.30	1129-000		\$124,154.51
	{8}		Proceeds of trailers	\$8,225.00	1129-000		\$124,154.51
	{19}		Proceeds of Caterpillar equipment	\$35,126.00	1129-000		\$124,154.51
	{26}		Proceeds of topsoil screener	\$6,128.00	1129-000		\$124,154.51
	{27}		Proceeds of dingo	\$15,975.00	1129-000		\$124,154.51
	{30}		Proceeds of cement saws, chainsaw cement, and hand saw	\$2,708.60	1129-000		\$124,154.51
	{31}		Proceeds of Rebar cutter and tier	\$306.00	1129-000		\$124,154.51
	{32}		Proceeds from compressors	\$244.25	1129-000		\$124,154.51
	{33}		Proceeds of misc. pool equipment and supplies	\$127.50	1129-000		\$124,154.51
	{34}		Proceeds of misc. hand tools	\$1,611.75	1129-000		\$124,154.51
	{35}		Proceeds of Mud Buggy	\$12,425.00	1129-000		\$124,154.51
	{39}		Proceeds of monitors	\$51.00	1229-000		\$124,154.51
	{40}		Proceeds of 1 TV, 1 large refrigerator, 1 hibachi grille, 4 propane tanks, 2 tables	\$300.05	1229-000		\$124,154.51
	{41}		Proceeds of 1 canon image tm-300 printer	\$875.00	1229-000		\$124,154.51
	{43}		Proceeds of 2012 GMC 2500	\$4,401.00	1229-000		\$124,154.51
	{46}		Proceeds of power washers	\$366.00	1229-000		\$124,154.51
	{48}		Proceeds of electric cement mixers	\$165.00	1229-000		\$124,154.51
	{50}		Proceeds of 1 Auger Skid Steer Attachment	\$2,725.00	1229-000		\$124,154.51
	{51}		Proceeds of 2 Toro Snowblowers	\$55.25	1229-000		\$124,154.51
	{52}		Proceeds of Stihl chainsaw	\$433.50	1229-000		\$124,154.51

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-46912Case Name: EXIGENT LANDSCAPING, LLCPrimary Taxpayer ID #: **-***5176

Co-Debtor Taxpayer ID #:

For Period Beginning: 04/01/2024For Period Ending: 03/31/2025Trustee Name: Mark H. ShapiroBank Name: Pinnacle BankChecking Acct #: *****0125Account Title: Checking AccountBlanket bond (per case limit): \$2,000,000.00

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
	{54}		Proceeds of shop tools and tools boxes and supplies	\$176.80	1229-000		\$124,154.51
	{56}		Proceeds of 1 150 btu Hayford heater	\$97.75	1229-000		\$124,154.51
	{69}		Misc equipment	\$30,952.75	1229-000		\$124,154.51
05/30/2024	6001	Caterpillar Financial Services Corporation	Payment on Secured Claim per court order entered 5/23/2024 [docket no. 5/23/2024]	4110-000		\$20,000.00	\$104,154.51
07/08/2024	(67)	Charter Township of Shelby	Building bond refund from Charter Township of Shelby of 14363 Knightsbridge	1229-000	\$100.00		\$104,254.51
07/31/2024		Pinnacle Bank	Service Charge	2600-000		\$149.92	\$104,104.59
08/09/2024	(68)	Macomb Township	Refund of pool permit from Macomb Township	1229-000	\$1,000.00		\$105,104.59
08/30/2024		Pinnacle Bank	Service Charge	2600-000		\$150.83	\$104,953.76
09/30/2024		Pinnacle Bank	Service Charge	2600-000		\$131.19	\$104,822.57
10/07/2024	(68)	Macomb Township	Refund of permit fee	1229-000	\$1,000.00		\$105,822.57
10/28/2024	(8)	REPOCAST.COM INC	Sale proceeds of trailer	1129-000	\$6,863.75		\$112,686.32
10/31/2024		Pinnacle Bank	Service Charge	2600-000		\$133.14	\$112,553.18
11/29/2024		Pinnacle Bank	Service Charge	2600-000		\$140.69	\$112,412.49
12/31/2024		Pinnacle Bank	Service Charge	2600-000		\$140.51	\$112,271.98
01/02/2025	6002	Steinberg Shapiro & Clark	First Interim Application of Attorney for Trustee fees per court order entered 1/2/2025 [docket no. 241]	3110-000		\$14,000.00	\$98,271.98
01/02/2025	6003	Steinberg Shapiro & Clark	First Interim Application of Attorney for Trustee expenses per court order entered 1/2/2025 [docket no. 241]	3120-000		\$861.68	\$97,410.30
01/02/2025	6004	Insurance Partners	Bond premium	2300-000		\$59.07	\$97,351.23
01/31/2025		Pinnacle Bank	Service Charge	2600-000		\$122.82	\$97,228.41
02/28/2025		Pinnacle Bank	Service Charge	2600-000		\$121.53	\$97,106.88
03/31/2025		Pinnacle Bank	Service Charge	2600-000		\$121.38	\$96,985.50

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-46912Case Name: EXIGENT LANDSCAPING, LLCPrimary Taxpayer ID #: **-***5176

Co-Debtor Taxpayer ID #:

For Period Beginning: 04/01/2024For Period Ending: 03/31/2025Trustee Name: Mark H. ShapiroBank Name: Pinnacle BankChecking Acct #: *****0125Account Title: Checking AccountBlanket bond (per case limit): \$2,000,000.00

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			TOTALS:		\$133,118.26	\$36,132.76	\$96,985.50

Less: Bank transfers/CDs	\$0.00	\$0.00
Subtotal	\$133,118.26	\$36,132.76
Less: Payments to debtors	\$0.00	\$0.00
Net	\$133,118.26	\$36,132.76

For the period of 04/01/2024 to 03/31/2025

Total Compensable Receipts:	\$132,621.75
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$132,621.75
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$56,350.68
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$56,350.68
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/26/2024 to 3/31/2025

Total Compensable Receipts:	\$153,336.18
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$153,336.18
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$56,350.68
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements	\$56,350.68
Total Internal/Transfer Disbursements:	\$0.00

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-46912Case Name: EXIGENT LANDSCAPING, LLCPrimary Taxpayer ID #: **-***5176

Co-Debtor Taxpayer ID #:

For Period Beginning: 04/01/2024For Period Ending: 03/31/2025Trustee Name: Mark H. ShapiroBank Name: Pinnacle BankChecking Acct #: *****0125Account Title: Checking AccountBlanket bond (per case limit): \$2,000,000.00

Separate bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSE

\$133,118.26\$36,132.76\$96,985.50**For the period of 04/01/2024 to 03/31/2025**

Total Compensable Receipts:	\$132,621.75
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$132,621.75</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$56,350.68
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$56,350.68</u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/26/2024 to 3/31/2025

Total Compensable Receipts:	\$153,336.18
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$153,336.18</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$56,350.68
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$56,350.68</u>
Total Internal/Transfer Disbursements:	\$0.00

/s/ MARK H. SHAPIRO

MARK H. SHAPIRO